

BRIDGERULE PARISH COUNCIL

ACCOUNTS

YEAR ENDED 31 MARCH 2017

Bridgerule Parish Council
Financial Statements
Year Ended 31st March 2017

	2017		2016	
	£	£	£	£
Income: Note 1		8,302		25,845
Less: Expenditure Note 2		(18,135)		(9,483)
Surplus For The Year		(9,833)		16,362
Add Opening Balances:				
Natwest: Current Account		12,359		220
Business Reserve A/c		11,321		7,314
Bonus Saver A/c		5,064		5,062
Debtors		585		366
Creditors		(65)	29,264	(60)
		<u>19,431</u>		<u>29,264</u>
<u>Net Assets As At 31st March 2016</u>				<u>29,264</u>

Represented By:

Natwest: Current Account		2,299		12,359
Business Reserve A/c		11,325		11,321
Bonus Saver A/c		5,065		5,064
Debtors		734		585
Prepayments		163		-
Creditors		(155)		(65)
		<u>19,431</u>		<u>29,264</u>

Bridgerule Parish Council
Notes To Accounts
Year Ended 31st March 2017

	2017		2016	
	£	£	£	£
<u>Note 1: Income</u>				
Annual Precept		8,046		7,823
Council Tax Support Grant		250		473
Sune Greenfield Ltd - Re Solar Park		-		15,000
TAP Fund		-		2,540
Bank Interest		6		9
		8,302		25,845

Note 2: General Expenditure

Clerks Wages		2,190		1,772
Postage & Stationery		52		69
Playground Inspections		64		65
Insurance		286		273
Professional Fees		330		90
Subscriptions: DAPC Professional Body		108		137
Advertising		-		-
Verge & Field Maintenance		1,172		1,015
Repairs & Renewals		-		287
Playing Field Expenses		-		1,950
Playing Field		11,883		-
Queens Birthday Gift		200		-
Grants				
School Grant		-		375
Friends Of Holsworthy Library		50		-
St. Bridget's PCC		-		600
Bridgerule PCC		600		-
Pancrasweek		-		650
Bridgerule Village Hall Ltd		1,200	1,850	2,200
		18,135		9,483